

E. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

E.1. LOCAL WATER UTILITIES ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>2,124,750</u>	<u>220,000</u>	<u>325,317</u>
General Fund	2,124,750	220,000	325,317
Budgetary Adjustment(s)	<u>39,995</u>		
Transfer(s) from: National Disaster Risk Reduction and Management Fund (Calamity Fund)	<u>39,995</u>		
<b>TOTAL OBLIGATIONS</b>	<u>2,164,745</u> =====	<u>220,000</u> =====	<u>325,317</u> =====

**EXPENDITURE PROGRAM**  
(in pesos)

<u>PURPOSE</u>	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017 Actual</u>	<u>2018 Current</u>	<u>2019 Proposed</u>
Operations		<u>220,000,000</u>	<u>325,317,000</u>
Regular		<u>205,000,000</u>	<u>325,317,000</u>
MOOE		205,000,000	325,317,000
Projects / Purpose		<u>15,000,000</u>	
MOOE		15,000,000	
Projects / Purpose	<u>2,164,745,000</u>		
MOOE	2,164,745,000		
<b>TOTAL AGENCY BUDGET</b>	<u>2,164,745,000</u>	<u>220,000,000</u>	<u>325,317,000</u>
Regular		<u>205,000,000</u>	<u>325,317,000</u>
MOOE		205,000,000	325,317,000
Projects / Purpose	<u>2,164,745,000</u>	<u>15,000,000</u>	
MOOE	2,164,745,000	15,000,000	

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	447	447	447
Total Number of Filled Positions	346	337	447

Proposed New Appropriations Language  
 For subsidy requirements in accordance with the project(s) as indicated hereunder.....P 325,317,000  
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OPERATIONS BY PROGRAM

PROPOSED 2019 ( Cash-Based )

	PS	MOOE	CO	TOTAL
WATER SUPPLY AND SANITATION PROGRAM		325,317,000		325,317,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 ( Cash-Based )  
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		325,317,000		325,317,000
National Capital Region (NCR)		325,317,000		325,317,000
TOTAL AGENCY BUDGET		325,317,000		325,317,000

SPECIAL PROVISION(S)

1. Subsidy to the Local Water Utilities Administration. The amount of Three Hundred Twenty Five Million Three Hundred Seventeen Thousand Pesos (P325,317,000) appropriated herein under the subsidy to the Local Water Utilities Administration (LWUA) shall be used for the installation of service connections in the NHA's Resettlement Areas.
2. Prior Years' Subsidy Releases from the National Government. The LWUA is hereby authorized to use subsidy released for programs and projects in 2017 and prior years to cover the funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the LWUA shall prepare a work program and financial plan covering the projects or activities to be funded from prior years' subsidies which shall be subject to the approval of the LWUA's Board of Directors, to be submitted to the DBM for further approval.
3. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the LWUA.

New Appropriations, by Programs/Activities/Projects ( Cash-Based )

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
3000000000000000 Operations		P 325,317,000		P 325,317,000
3100000000000000 00 : Access of Filipinos to adequate Level III water supply and sanitation system improved		325,317,000		325,317,000

3101000000000000 WATER SUPPLY AND SANITATION PROGRAM	325,317,000	325,317,000
Sub-total, Operations	325,317,000	325,317,000
TOTAL NEW APPROPRIATIONS	P 325,317,000 =====	P 325,317,000 =====

Obligations, by Object of Expenditures

CYs 2017-2019  
(In Thousand Pesos)

	( Obligation-Based )		( Cash-Based )
	2017	2018	2019
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	2,164,745	220,000	325,317
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,164,745	220,000	325,317
GRAND TOTAL	2,164,745	220,000	325,317

**STRATEGIC OBJECTIVES**

SECTOR OUTCOME : 1. Infrastructure development accelerated and operations sustained  
2. Clean and healthy environment protected

ORGANIZATIONAL OUTCOME : Access of Filipinos to adequate Level III water supply and sanitation system improved

**PERFORMANCE INFORMATION**

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Access of Filipinos to adequate Level III water supply and sanitation system improved		
Number of construction projects started	166	38
Number of construction projects completed	94	17

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Baseline	2019 Targets
Access of Filipinos to adequate Level III water supply and sanitation system improved			
WATER SUPPLY AND SANITATION PROGRAM			
Outcome Indicators			
1. Percentage of households in operational water district areas with direct access to level III potable water supply and sanitation	36.67%	35.72 %	38.06%
2. Percentage of local water districts eligible to grant Performance-Based Bonus	60.96%	37.12%	64.31%
3. Percentage of population with access to potable operational water supply and adequate sanitation in water district areas	36.86%	35.91%	38.27%
Output Indicator			
1. Number of water service connections installed	n/a	n/a	108,439